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21 Bourdillon Street, Ikoyi, Lagos



CLIENT ACCOUNT STATEMENT

Date: March 12, 2026

Name: Augustina Ekweremadu

Account Number: 0000813529

Address: Lot 2, Flat 4, Cedarwood Estate, Kubwa.

Cash Wallet: NGN29.22

Money in

Money Out

NGN6,321,849.22

NGN6,321,820.00

Posted Date	Value Date	Description	Type	Amount	Balance
06-05-2025	05-05-2025	Wallet Topup	CREDIT	NGN2,000,000.00	NGN2,000,000.00
06-05-2025	05-05-2025	20,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN2,000,000.00	NGN0.00
01-07-2025	01-07-2025	Interest Payment for (20,000 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN66,120.00	NGN66,120.00
01-07-2025	01-07-2025	661 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN66,120.00	NGN0.00
04-07-2025	04-07-2025	Wallet Topup	CREDIT	NGN500,000.00	NGN500,000.00



Bluffs

06-07-2025	04-07-2025	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN0.00
20-08-2025	19-08-2025	Investment Part Liquidation for Asset #448660	CREDIT	NGN500,000.00	NGN500,000.00
20-08-2025	20-08-2025	Wallet Withdrawal	DEBIT	-NGN500,000.00	NGN0.00
01-10-2025	01-10-2025	Interest Payment for (25,661 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN104,662.96	NGN104,662.96
03-10-2025	01-10-2025	1,046 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN104,600.00	NGN62.96
13-10-2025	13-10-2025	Wallet Topup	CREDIT	NGN1,000,000.00	NGN1,000,062.96
13-10-2025	13-10-2025	10,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN1,000,000.00	NGN62.96
12-12-2025	12-12-2025	Wallet Topup	CREDIT	NGN500,000.00	NGN500,062.96
12-12-2025	12-12-2025	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN62.96
30-12-2025	30-12-2025	Wallet Topup	CREDIT	NGN500,000.00	NGN500,062.96
31-12-2025	30-12-2025	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN62.96
01-01-2026	01-01-2026	Interest Payment for (46,707 units of WealthBridge Money Market Fund (SEC Registered))	CREDIT	NGN151,066.26	NGN151,129.22
06-01-2026	06-01-2026	Wallet Topup	CREDIT	NGN500,000.00	NGN651,129.22

07-01-2026	01-01-2026	1,511 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN151,100.00	NGN500,029.22
07-01-2026	06-01-2026	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN29.22
19-02-2026	19-02-2026	Wallet Topup	CREDIT	NGN500,000.00	NGN500,029.22
20-02-2026	19-02-2026	5,000 units of WealthBridge Money Market Fund (SEC Registered).	DEBIT	-NGN500,000.00	NGN29.22